

**OKLAHOMA STATE DEPARTMENT OF HEALTH
BUDGET STATUS REPORT: CBCAP FEDERAL-FFY18**

BUDGET STATUS

Federal

For the period beginning 10/1/2017 and ending 9/30/2018

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
Personnel	\$128,599	\$59,014	\$0	\$81,804	(\$12,220)
Travel and Training	\$16,000	\$767	\$475	\$4,508	\$10,250
Contracts (Other)	\$21,374	\$5,671	\$20,000	\$1,206	(\$5,503)
Contracts	\$322,019	\$20,030	\$58,245	\$43,875	\$199,869
Supplies	\$64,028	\$1,074	\$702	\$0	\$62,252
Rents	\$13,550	\$945	\$6,598	\$0	\$6,007
Other	\$95,871	\$1,264	\$986	\$0	\$93,621
Maintenance	\$55,130	\$110	\$0	\$0	\$55,020
Refunds and Settlements	\$0	\$3,850	\$0	\$0	(\$3,850)
Indirect Costs	\$23,391	\$7,797	\$0	\$7,797	\$7,797
Totals:	\$739,962	\$100,523	\$87,006	\$139,190	\$413,243

FORECASTED EXPENDITURES

<u>Fund Type</u>	<u>Object Code</u>	<u>Object Class</u>	<u>Description</u>	<u>Amount</u>
Federal	1100	Salary	SALARY	\$27,731.00
Federal	1100	Salary	Forecasted payroll costs	\$26,294.70
Federal	1121	Longevity	Forecasted payroll costs	\$680.00
Federal	1200	Insurance	INSURANCE	\$5,640.00
Federal	1200	Insurance	Forecasted payroll costs	\$8,125.08
Federal	1300	FICA/Retirement	Forecasted payroll costs	\$6,589.68
Federal	1300	FICA/Retirement	FICA	\$6,744.00
Federal	1500	Contracts-Prof Services	Forecasted Contractual Cost	\$33,425.04
Federal	2100	Travel Reimbursement	Forecasted Travel Cost	\$2,000.00
Federal	2200	Travel Agency Direct	Forecasted Travel Cost	\$2,507.70
Federal	5400	Contracts-Local Gov't	Forecasted Data Cost	\$1,206.01
Federal	5500	Contracts-Passthrough	BRFSS QUESTIONS	\$10,450.00
Federal	9999	Indirect Cost	IDC	\$7,797.00

ENCUMBRANCES

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
400B888 001875YG97 40007	1500	Contracts-Prof Services	S020652	Ouhsc/ctr Child Abuse & Negl	000000706	\$10,000.00
400B888 001875YG0A 40007	1500	Contracts-Prof Services	H021997	Ashmore, Sarah	447989199	\$5,000.00
400B888 001875YG0A 40010	1500	Contracts-Prof Services	H021911	Community Dev. Support Assoc	731116755	\$5,000.00
400B888 001875YG97 40007	1500	Contracts-Prof Services	A005352	Do Not Use Vendor Unknown #	000000174	\$3,500.00
400B888 001875YG97 40007	1500	Contracts-Prof Services	A005353	Do Not Use Vendor Unknown #	000000174	\$1,050.00
400B888 001875YG97 40007	1500	Contracts-Prof Services	A005355	Do Not Use Vendor Unknown #	000000174	\$1,250.00
400B888 001875YG0A 40007	1500	Contracts-Prof Services	H021608	Gfs Office Supply/galt	931268744	\$24,795.22
400B888 001875YG97 40007	1500	Contracts-Prof Services	H021994	Thelma Ramirez	461898509	\$1,400.00
400B889 001975YG97 40007	1500	Contracts-Prof Services	A005355	Do Not Use Vendor Unknown #	000000174	\$1,250.00

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
400B888 001875YG97 40007	1500	Contracts-Prof Services	A005366	Smart Start Oklahoma	300213815	\$5,000.00
400B888 001875YG0A 40007	2200	Travel Agency Direct	H021952	Nat'l All Chldn Trust Prev Fd	752337448	\$475.00
400B888 001875YG0A 40010	3100	Misc Administrative	Internal	PCard-Circle of Parents 2018 M		\$985.69
400B888 001875YG97 40007	3200	Rent	H021553	Osu- Tulsa Campus	000000127	\$870.00
400B888 001875YG97 40007	3200	Rent	H021552	Ouhsc	000000001	\$1,800.00
400B889 001975YG97 40007	3200	Rent	P019356	Do Not Use Vendor Unknown #	000000174	\$1,000.00
400B888 001875YG0A 40007	3200	Rent	H021740	Office Of Mgmt & Enterprise Sv	000000293	\$428.33
400B889 001975YG97 40007	3200	Rent	P019355	Do Not Use Vendor Unknown #	000000174	\$2,500.00
400B888 001875YG97 40007	3600	General Operating	Internal	PCard-Table Throws		\$307.54
400B888 001875YG97 40007	3600	General Operating	Internal	PCard-Snack/Award Ceremony		\$394.28
400B888 001875YG97 40007	5200	Tuition and Incentives	Internal	PCard-CAP Day Awards		\$186.30
400B888 001875YG97 40007	5200	Tuition and Incentives	Internal	PCard-CAP Day Awards		\$204.93
400B888 001875YG97 40007	5400	Contracts-Local Gov't &N	H022130	Ouhsc Board Of Regents	000000751	\$20,000.00

PERSONNEL

<u>Name</u>	<u>PIN</u>	<u>Job Class</u>	<u>Comp Rate</u>	<u>Bi-Weekly Cost</u>	<u>Longevity Cost</u>	<u>Longevity Date</u>	<u>% Funded</u>	<u>Remaining Cost</u>
Holmes	02812Y	PROGRAM GRANT CONSULTANT	\$1,320	\$2,244	\$0		100%	\$13,464
Martin	01995Y	MCH CONSULTANT	\$3,098	\$4,583	\$4,221	5/1/2018	20%	\$6,343
Trice	01386Y	MCH CONSULTANT	\$2,443	\$3,648	\$3,228	9/24/2017	100%	\$21,882

BUDGET ACCOUNTS

<u>Budget Account</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
400B888 001875YG0A 40007	\$152,347	\$317,505	\$88,494	\$30,699	\$48,622	\$149,690
400B888 001875YG0A 40010	\$73,065	\$78,217	\$1,304	\$5,986	\$41,450	\$29,478
400B888 001875YG97 40007	\$205,500	\$155,500	\$7,975	\$45,572	\$0	\$101,953
400B888 001888YG0A 75407	\$2,712	\$2,712	\$1,455	\$0	\$1,206	\$51
400B888 001888YG0A 75410	\$1,783	\$1,783	\$1,295	\$0	\$0	\$488
400B889 001875YG97 40007	\$0	\$0	\$0	\$0	\$0	\$0
400B889 001975YG0A 40007	\$0	\$49,662	\$0	\$0	\$47,912	\$1,750
400B889 001975YG97 40007	\$0	\$134,583	\$0	\$4,750	\$0	\$129,833